



Monthly Payment Advice

November Payment

FY2008-09

40 Prairie
0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	73,358.18	
Amount Paid Thru This Month:	36,679.09	
Remaining Balance Due:	36,679.09	
Monthly Payment Due:		36,679.09
This Month's Payment - sent to Prairie County		36,679.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	107,172.43	
Amount Paid Thru This Month:	75,020.70	
Remaining Balance Due:	32,151.73	
Monthly Payment Due:		75,020.70
This Month's Payment - sent to Prairie County		75,020.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,938.13	
Amount Paid Thru This Month:	1,356.69	
Remaining Balance Due:	581.44	
Monthly Payment Due:		1,356.69
This Month's Payment - sent to Prairie County		1,356.69

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	6,785.32	
Amount Paid Thru This Month:	4,749.72	
Remaining Balance Due:	2,035.60	
Monthly Payment Due:		4,749.72
This Month's Payment - sent to Prairie County		4,749.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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